

RESOLUTION NO. \_\_\_\_\_

**Be it Resolved by the City Council of the City of Everett:**

Whereas the claims payable by check against the City of Everett for the period January 28, 2023 through February 3, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
001	City Council	7,074.12	101	Parks & Recreation	9,856.51
002	General Government	(840.77)	110	Library	16,507.40
003	Legal	7,307.89	112	Community Theater	1,291.10
004	Administration	170.24	120	Public Works-Streets	2,180.79
005	Municipal Court	1,217.63	138	Hotel/Motel Tax	1,491.00
007	Human Resources	1,132.74	146	Property Management	3,759.45
009	Misc Financial Funds	55,579.15	148	Cum Reserve-Parks	118.30
010	Finance	2,834.62	152	Cum Reserve-Library	350.00
015	Information Technology	225.03	153	Emergency Medical Service	1,180.08
018	Communications, Mktg & Engag	559.67	155	Capital Reserve Fund	5,210.00
021	Planning & Community Dev	12,557.90	156	Criminal Justice	628.43
024	Public Works-Engineering	10,332.47	157	Traffic Mitigation	75,379.00
026	Animal Shelter	867.62	197	CHIP Loan Program	13,257.98
031	Police	11,420.95	336	Water & Sewer Sys Improv	357,357.58
032	Fire	2,986.81	342	City Facilities Construction	13,868.77
038	Facilities/Maintenance	4,045.73	354	Parks Capital Construction	23,368.97
<b>TOTAL GENERAL FUND</b>		<b>\$ 117,471.80</b>	401	Public Works-Utilities	171,552.10
			402	Solid Waste Utility	29,183.22
			425	Public Works-Transit	22,897.87
			430	Everpark Garage	893.14
			440	Golf	166,831.04
			450	Snoh River Regional Water /	80.00
			501	MVD-Transportation Service	23,173.72
			503	Self-Insurance	18,559.66
			505	Computer Reserve	117,526.42
			637	Police Pension	41,040.50
			638	Fire Pension	55,300.20
			661	Claims	111,571.58
			<b>TOTAL CLAIMS</b>		<b>\$ 1,401,886.61</b>

\_\_\_\_\_  
Councilperson introducing Resolution

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
Council President